Poruvazhy Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	30955838
2	3120000	Reserves	B3	98981596
		Total Reserve & Surplus		**129937434**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14684027
		Total Grants, Contributions for specific purposes		**14684027**
		Loans		
1	3300000	Secured Loans	B5	28637552
		Total Loans		**28637552**

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Date: 2026.07.17 09:59:04 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	360626
2	3500000	Other Liabilities	B8	2343537
		Total Current Liabilities and Provisions		**2704163**
		Total LIABILITY		**175963176**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	74929
2	4310000	Sudry Debtors (Receivables)	B14	3824310
3	4400000	Pre-paid Expenses	B16	26416300
4	4500000	Cash and Bank balance	B17	46814900
5	4600000	Loans, Advances and Deposits	B18	11738118
		Total Current Assets,Loans and Advances		**88868557**
		Fixed Assets		
1	4100000	Fixed Assets	B9	143786317
2	4110000	Accumulated Depreciation	B10	(57718089)
3	4120000	Capital Work in Progress	B11	1026391
		Total Fixed Assets		**87094619**
		Total ASSET		**175963176**

Poruvazhy Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1672753
2	3109001	Excess of Income Over Expenditure	29283085
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**30955838**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	98981596
		Total of Reserves	**98981596**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	157935
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251514

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	601117
4	3201004	Central Finance Commission Grant - Tied	1838906
5	3201005	Central Finance Commission Grant - Untied	2310348
6	3201020	Integrated Child Development Service	5436084
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**2620749**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1277893
14	3202023	Vimukthi Grant	0
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	88637
18	3208099	Other Grants & Contributions for Specific Purpose	0
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	128

SN	Code	Description of Items	Current Year Amount
22	3202032	Literacy Scheme Grant	716
23	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**14684027**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	242852
2	3305003	Loan from K.U.R.D.F.C	28394700
		Total of Secured Loans	**28637552**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	113914
2	3401002	Security Deposit	63847
3	3401003	Retention	59383
4	3402001	Rent Deposit	4476
5	3402002	Auction Deposit	25006
6	3402006	Election Deposit(Candidate)	88000
7	3401004	Water Connection - Security Deposit	6000
		Total of Deposits Received	**360626**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	672269
5	3501201	Interest Payable	163029

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17902
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	167020
8	3502006	Recoveries Payable - Insurance Premium	6288
9	3502009	Recoveries Payable - KSFE Recovery	15000
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	12150
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502019	Recoveries Payable-Family Benefit Scheme	0
17	3502020	Recoveries Payable - Employee Share NPS	17902
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502025	Recoveries Payable - Income Tax Deducted at Source	1574
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	296833
23	3503005	Government and Other Dues Payable-TDS - CGST	24530
24	3503006	Government and Other Dues Payable-TDS - SGST	24530
25	3503008	Government and Other Dues Payable - CGST	16312
26	3503009	Government and Other Dues Payable - SGST	16312

SN	Code	Description of Items	Current Year Amount
27	3503013	Government and Other Dues Payable - Others payable	12168
28	3504009	Refund Payable - License Fees	0
29	3504101	Advance Collection of Revenues	100394
30	3508001	Liability in respect of Stale Cheque	76823
31	3501116	Pension Contribution Payable	81109
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	600000
36	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2343537**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	74929
		Total of Stock in Hand	**74929**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	1230216

SN	Code	Description of Items	Current Year Amount
6	4314005	Receivables from Markets (Current)	0
7	4314006	Receivables from Markets (Arrear)	409250
8	4314113	Interest Accrued & Due - Investment	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	2018139
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(8335)
19	4315201	Revenue Recovery - Receivables	175040
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**3824310**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	26416300
		Total of Pre-paid Expenses	**26416300**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	47646
2	4502101	Federal Bank Hudco loan new 102927	1564060
3	4502101	KGB Finance Commission PFMS acc	4149254
4	4502101	KGB Hl grant Buildingless KL 280	601117
5	4502101	KGB HL Grant Diagnostic infra PFMS Acc KL 278	251514
6	4502101	KGB HL Grant Health wellness PFMS Acc KL 281	157935
7	4502101	SBI Account UPI	54936
8	4502101	SBI e payment ac old	237606
9	4502101	SBI Housing loan int acc EMS	242852
10	4502101	SBI Hudco Loan account	297369
11	4502101	SBI MGNREGS Account	128
12	4502101	SBI Ownfund Account 2218	31327974
13	4502101	SBI Saksharatha acc	716
14	**4502101**	**SBI Total Sanitation**	**2620749**
15	4502101	South Indian Bank E pay account 559	5261044
16	4502201	Sub Treasury LGTSB Account 00865	0
17	4502202	403 CFC Tied Treasury unspent balance allottment	0

SN	Code	Description of Items	Current Year Amount
18	4502202	Development fund General	0
19	4502202	Development fund SCP	0
20	4502202	Maintanance Grant Non Road	0
21	4502202	Maintanance Grant Road	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**46814900**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	9969346
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1768572
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**11738118**
		Schedule B9: Fixed Assets	
1	4101001	Land	97260
2	4101002	Grounds	301478
3	4102002	Administrative Buildings	1241042
4	4102005	Hospital Buildings	2233042
5	4102006	Dispensary/ Clinic Buildings	1342484
6	4102008	School Buildings	758138

SN	Code	Description of Items	Current Year Amount
7	4102015	Buildings - Sanitation and Waste Management	5214947
8	4102016	Other Buildings	25365282
9	4102017	Compound Wall	320183
10	4103001	Concrete Roads	21106610
11	4103002	Black Topped Roads	12996145
12	4103005	Metalled Roads	7064380
13	4103008	Bridges	376463
14	4103010	Culverts	27811058
15	4103012	Side Walls	644696
16	4103099	Other Constructions	9603216
17	4103102	Drainage	3036141
18	4103205	Distribution & Regulation System - Public Lighting	4924194
19	4104001	Plant & Machinery	2235772
20	4105001	Vehicles	2394281
21	4106001	Office & Other Equipments	3221872
22	4106002	Computers, Printers & Peripherals	1780192
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5269287
24	4108001	Other Fixed Assets	4448154
25	4101008	Public well	0
		Total of Fixed Assets	**143786317**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4299942)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(38196121)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(416982)
4	4113201	Accumulated Depreciation-Watersupply	(1029183)
5	4113301	Accumulated Depreciation-Public Lighting	(3939295)
6	4114001	Accumulated Depreciation-Plant & Machinery	(437646)
7	4115001	Accumulated Depreciation-Vehicles	(1135930)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2000834)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3675599)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2586557)
		Total of Accumulated Depreciation	**(57718089)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1026391
		Total of Capital Work in Progress	**1026391**

Poruvazhy Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	8235265
2		**1300000**	I - 3	Rental Income (130)	329806
3		**1400000**	I - 4	Fees and User Charges (140)	2652647
4		**1500000**	I - 5	Sale and Hire Charges (150)	182130
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	244693979
6		**1710000**	I - 8	Interest Earned (171)	881817
7		**1800000**	I - 9	Other Income (180)	77000
8			TOTAL INCOME		257052644
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	16164281
10		**2200000**	I - 11	Administtrative Expenses (220)	759993
11		**2300000**	I - 12	Operations and Maintenance	3383072

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Date: 2026.07.17 09:58:48 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	21246
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	39701260
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14284764
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	89699100
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1680000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7842641
18		**2500000**	I - 14	Programme Expenditure (250)	74222345
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	454940
20		**2700000**	I - 16	Provisions and Write off (270)	707654
21		**2720000**	I - 18	Depreciation (272)	3325646
22			TOTAL EXPENDITURE		252246942
23			Gross Surplus/Deficit of Income over Expenditure		4805702
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(158902)
25			TOTAL PRIOR PERIOD EXPENDITURE		(158902)
26			**Gross Surplus/Deficit of**		**4964604**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Poruvazhy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		1045930
2		1100107	Property Tax On Residential Buildings		4470858
3		1101002	Profession Tax - Traders/ Institutions		487750
4		1100108	Property Tax On Non-Residential Buildings		2230727
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		325806
6		1308002	Rent from Localbody Properties		1000
7		1308099	Other Rents		3000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402001	Penal Interest		112015
9		1402003	Other Penalities and Fines		214892
10		1402004	Compounding Fee		4750

SN	Group	Code	Head Name	Schedule	Amount
11		1402005	Fine for Dumping Waste		43000
12		1404002	Notice Fees		48223
13		1404004	Ownership Change Fees - Fine		37000
14		1404008	Delayed Registration Fees		3750
15		1401204	Permit Fee for Additional FSI		0
16		1404011	Late Fee		5665
17		1402006	Fine imposed by Health Authorities		5000
18		1401306	Fee for Correction in Registration		900
19		1401305	Fee for Non Availability Certificate		26
20		1401701	Regularization Fees		367917
21		1401801	Application Fee		100
22		1404009	Search Fees		182
23		1404099	Other Fees		200
24		1405004	Market Fees		842000
25		1405008	Receipts from Libraries		108
26		1407001	Road Cutting Charges		35829
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
28		1401101	License Fees for Enterprises		232450
29		1401105	License fee for Domestic Animals		100
30		1401106	License Fees for Domestic Dogs		500
31		1401199	Other Licensing Fees		2550
32		1401201	Fees for Construction of Buildings		564777

SN	Group	Code	Head Name	Schedule	Amount
33		1401202	Fees for Installation of Machinery		1650
34		1401203	Permit Application fee		86800
35		1401302	Fees for Delayed Registration - Birth & Death		219
36		1401304	Fee for Marriage Registration		11400
37		1401399	Fees for Other Certificates or Extracts		9344
38		1401205	Fees for Erection of Telecommunication Tower		20000
39		1401107	Licence Fees For Livestock Farms		650
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501202	Receipts from Sale of Scrap		57330
41		1501102	Receipts from Sale of Tender Forms		124300
42		1501003	Receipts from Sale of Usufructs of trees		500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601036	Vimukthi Grant		3500
44		1601045	Other Revenue Grants		355000
45		1602001	Special Grants		0
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		704874
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		755128
48		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		2349400

SN	Group	Code	Head Name	Schedule	Amount
			PHCs and CHCs		
49		1602005	Central Finance Commission Grant - Untied		1857731
50		1602006	Central Finance Commission Grant - Tied		5419461
51		1602019	Intergrated Child Development Service		2840465
52		1601022	Maintenance Fund - Non-Road Assets		5635277
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1303803
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		536858
55		1603002	Beneficiary Contribution		1862614
56		1601023	General Purpose Fund		16744239
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2314107
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		73779567
59		1601052	Literacy Scheme Grant		172545
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3353000
61		1601001	Development Fund - General		14415277
62		1601002	Development Fund - Special Component Plan		11780838
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1518800
64		1601012	Fund for Transferred Functions/ Schemes -		25164200

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		417000
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9210800
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49975300
69		1601021	Maintenance Fund - Road Assets		12164195
		1710000		**Interest Earned (171)-I - 8**	
70		1711001	Interest from Bank Accounts		881817
		1800000		**Other Income (180)-I - 9**	
71		1801002	Deposit forfeited-Election Deposit(Candidate)		27000
72		1808004	Receipts on excess payments		50000
					257052644
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2599
74		2103006	Employer's Contribution to NPS - Regular Employees		190438
75		2103007	Pension Contribution		918322
76		2101001	Salaries -Secretary		1253482
77		2102024	Shoe Allowance		1000

SN	Group	Code	Head Name	Schedule	Amount
78		2101003	Salaries - Permanent Staff		9276449
79		2101004	Salaries - Contract Staff		1058307
80		2101007	Salaries - Part time Contingent Staff		618498
81		2101101	Wages		278843
82		2101201	Bonus		31500
83		2101401	Honourarium		237362
84		2102001	Travelling Allowances - Secretary		5700
85		2102003	Travelling Allowances - Permanent Staff		50098
86		2102004	Travelling Allowances - Temporary Staff		19386
87		2102009	Other allowances - Temporary Staff		12663
88		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2084366
89		2102018	Spectacle Allowance		1500
90		2102017	Festival Allowance		94250
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26450
92		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3068
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2208003	Grama Sabha/ Ward Sabha Expenses		48000
94		2201002	Land Tax/ Basic Tax		2290
95		2201101	Office Electricity Expenses		42920
96		2201201	Telephone Expenses/ Internet Charges		25487

SN	Group	Code	Head Name	Schedule	Amount
97		2201202	Postage Expenses		10000
98		2201301	Electricity Charges - Allied Institutions		2113
99		2201302	Water Charges - Allied Institutions		4910
100		2202001	Books & Periodicals		42314
101		2202101	Printing & Stationery		152485
102		2204001	Insurance		25127
103		2205101	Miscellaneous Legal Expenses		16000
104		2205201	Professional & Other Fees		20000
105		2206101	Membership & Subscriptions		2000
106		2208099	Miscellaneous Administration Expenses		232147
107		2206099	Other Advertisement & Publicity Charges		42560
108		2208005	Donations And Contributions As Per Government Order		71000
109		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20640
		2300000		**Operations and Maintenance (230)-I - 12**	
110		2305301	Repairs & Maintenance - Vehicles		26677
111		2304001	Vehicle Hire Charges		20000
112		2301002	Fuel Charges		218809
113		2305901	Repairs & Maintenance - Machinery		9605
114		2308099	Other Operating & Maintenance Expenses		147833
115		2308013	Sanitation Expenses		55434
116		2308010	Extra - ordinary Expenses		36600

SN	Group	Code	Head Name	Schedule	Amount
117		2302001	Water Charges - Street Tap		26697
118		2305902	Repairs & Maintenance - Office Equipments		18140
119		2301001	Electricity Charges for Street Lights		2495333
120		2305909	Other Repairs & Maintenance		4597
121		2308005	Expenses relating to collection of Taxes		145777
122		2308201	Refreshment Charges		136134
123		2301003	Electricity Charges of Other Buildings of LB		40436
124		2304099	Other Hire Charges		1000
		2400000		**Interest and Finance Charges (240)-I - 13**	
125		2408002	Rebate on Tax and Revenues		13156
126		2407001	Bank Charges		1985
127		2408001	Other Finance Expenses		6105
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
128		2521701	Allied Institution Service Delivery Improvement		493570
129		2520102	Primary Education		483282
130		2520107	Education-Related Activities		1915494
131		2520202	Literacy Equivalance Examination		12400
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		188644
133		2520602	Health related Programs		449589

SN	Group	Code	Head Name	Schedule	Amount
134		2520701	Drinking Water - Individual		199950
135		2520702	Drinking Water - Public		59681
136		2520801	Housing & House Electrification - Individual		13593441
137		2520903	Women Welfare		1900000
138		2520904	Welfare of the Aged		588533
139		2520905	Welfare Programs for the Destitute		144635
140		2520906	Welfare Programs for Physically/ Mentally Challenged		957000
141		2520908	Social Security Programme		15320
142		2521001	Anganwadi Nutrition		3304241
143		2521101	Anganwadi Infrastructure		0
144		2521102	Anganwadi Related Services		1226400
145		2521201	Vocational Capacity Building - Vocational Training		57325
146		2521401	Electricity Line Extension		0
147		2521402	Electricity Line - Transformer - Voltage Improvement		252142
148		2521601	Local Government Service Delivery Improvement		70257
149		2522001	Plan Formulation, Implementation and Monitoring		328613
150		2522801	Loan Repayment		3109928
151		2520618	Medical Institution - Allopathy		4875706
152		2520619	Medical Institution - Ayurvedic		1758370

SN	Group	Code	Head Name	Schedule	Amount
153		2520620	Medical Institution - Homoeo		100000
154		2520111	Contribution towards SSA		500000
155		2521602	Payments to IKM		100000
156		2522303	Solid Waste Management - Preparatory Activities		121890
157		2522305	Solid Waste Management - Collection and Transportation		121790
158		2522308	Solid Waste Management - Processing - Centralised		53000
159		2522309	Solid Waste Management - Related Activities		35650
160		2522310	Solid Waste Management - Disposal		231420
161		2522314	Solid Waste Management - Processing Individual		2452989
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
162		2530201	Roads		11759353
163		2530101	Street Lights		1163209
164		2530204	Culverts		218237
165		2530501	Vehicle Rent for Engineering Wing		300000
166		2530301	Public Buildings - Local Government Office Building		151967
167		2530302	Public Buildings - Other Buildings		456832
168		2530402	Other Constructions - Side Walls		235166
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
169		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		417000
171		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25164200
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1518800
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3353000
174		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49975300
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9210800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1680000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
177		2510201	Animal Husbandry - Cow		810000
178		2510305	Dairy Development - Milk Incentives		696298
179		2510802	Water Conservation		2829168
180		2510101	Agriculture - Paddy		460800

SN	Group	Code	Head Name	Schedule	Amount
181		2510205	Animal Husbandry - Poultry		419600
182		2510202	Animal Husbandry - Goat		330750
183		2510204	Animal Husbandry - Calf		1785000
184		2510209	Animal Husbandry - Infrastructure		500000
185		2510104	Agriculture - Vegetables		11025
		2500000		**Programme Expenditure (250)-I - 14**	
186		2502001	Expenditure on Poverty Eradication Program		73779567
187		2501001	Election Expenses		442778
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
188		2601011	Other Grants- Revenue Expenses		200000
189		2601007	Literacy Scheme Grant- Revenue Expenses		105940
190		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		149000
		2700000		**Provisions and Write off (270)-I - 16**	
191		2703002	Property Tax (General) Written Off		707654
		2720000		**Depreciation (272)-I - 18**	
192		2724001	Depreciation-Plant & Machinery		25496
193		2723201	Depreciation-Watersupply		1234
194		2723101	Depreciation-Sewerage & Drainage		36443
195		2723001	Depreciation-Roads & Bridges		1656369
196		2722001	Depreciation-Buildings		195658

SN	Group	Code	Head Name	Schedule	Amount
197		2725001	Depreciation-Vehicles		19412
198		2723301	Depreciation-Public Lighting		404100
199		2728001	Depreciation-Other Fixed Assets		249746
200		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		328532
201		2726001	Depreciation-Office & Other Equipments		408656
					252246942
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
202		2808001	Prior Period Expenses		(199501)
203		2801001	Prior Period Income		40599
					(158902)

Poruvazhy Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	49734755	
	4500000	Cash	OB	41483	
		TOTAL OB			**49776238**
RECEIPT					
	1100000	Tax Revenue	R1	1010930	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	1493957	
	1500000	Sale and Hire Charges	R5	182130	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	881817	
	1800000	Other Income	R9	50000	

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Date: 2026.07.17 09:58:57 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	12966177	
	3300000	Loans	R12	1846082	
	3400000	Deposits Received	R13	276442	
	3500000	Sundry Creditors	R14	725845	
	3500000	Advance Collection	R15	96794	
	4310000	Sundry Debtors (Except 4315002)	R17	75892735	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	1665642	
	3100000	General Fund	R21	114886	
		TOTAL RECEIPT			**97224437**
		GRAND TOTAL (Opening Balance + Receipt)			**147,000,675**
PAYMENT					
	2100000	Establishment Expenses	P1	3890161	
	2200000	Administrative Expenses	P2	759993	
	2300000	Operation and Maintanance	P3	3271325	
	2400000	Interest on Loans	P4	8090	
	2500000	Programme Expenses	P5	442778	
	2510000	Productive Sector	P6	4159864	
	2520000	Service Sector	P7	34066852	
	2530000	Infra Structure	P8	13117565	
	2550000	Contribution to joint venture Projects	P10	1680000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	149000	
	2800000	Prior Period Expense (2808000)	P12	50499	
	3400000	Deposits Paid	P16	160405	
	3500000	Sundry Creditors	P17	30275087	
	4100000	Fixed Assets	P18	1108407	
	4120000	Capital Work in Progress	P19	740449	
	4300000	Stores	P21	477612	
	4400000	Prepaid Expenses	P22	1060000	
	4600000	Advances made	P23	2749549	
	4310000	Redemption amount (4315002)	P24	2018139	
		TOTAL PAYMENT			**100185775**
CB					
	4500000	Bank	CB	46767254	
	4500000	Cash	CB	47646	
		TOTAL CB			**46814900**
		GRAND TOTAL (Payment + Closing Balance)			**147,000,675**

Poruvazhy Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		41483	
						41483
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB Finance Commission PFMS acc		7434840	
3			KERALA GRAMIN BANK-KGB Hl grant Buildingless KL 280		130481	
4			KERALA GRAMIN BANK-KGB HL Grant Diagnostic infra PFMS Acc KL 278		454094	
5			KERALA GRAMIN BANK-KGB HL Grant Health wellness PFMS Acc KL 281		663861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			State Bank of India-SBI Account UPI		129707	
7			State Bank of India-SBI e payment ac old		270432	
8			State Bank of India-SBI Housing loan int acc EMS		236770	
9			State Bank of India-SBI Hudco Loan account		1331688	
10			State Bank of India-SBI Ownfund Account 2218		36527068	
11			State Bank of India-SBI Saksharatha acc		699	
12			State Bank of India-SBI Total Sanitation		2555115	
						49734755
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1010930	
						1010930
	RECEIPT			**R3-Rental Income**		
14		1308002	Rent from Localbody Properties		1000	
						1000
	RECEIPT			**R4-Fee and User Charges**		
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		656	
16		1401101	License Fees for Enterprises		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401105	License fee for Domestic Animals		100	
18		1401106	License Fees for Domestic Dogs		500	
19		1401199	Other Licensing Fees		2550	
20		1401201	Fees for Construction of Buildings		564777	
21		1401202	Fees for Installation of Machinery		1650	
22		1401203	Permit Application fee		86800	
23		1401302	Fees for Delayed Registration - Birth & Death		219	
24		1401304	Fee for Marriage Registration		11400	
25		1401399	Fees for Other Certificates or Extracts		9344	
26		1401701	Regularization Fees		367917	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		112015	
29		1402003	Other Penalities and Fines		130646	
30		1402004	Compounding Fee		4750	
31		1402005	Fine for Dumping Waste		43000	
32		1404002	Notice Fees		48223	
33		1404004	Ownership Change Fees - Fine		37000	
34		1404008	Delayed Registration Fees		3750	
35		1404009	Search Fees		182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404099	Other Fees		200	
37		1405008	Receipts from Libraries		108	
38		1407001	Road Cutting Charges		35829	
39		1401305	Fee for Non Availability Certificate		26	
40		1401306	Fee for Correction in Registration		900	
41		1402006	Fine imposed by Health Authorities		5000	
42		1404011	Late Fee		5665	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		650	
45		1401205	Fees for Erection of Telecommunication Tower		20000	
						1493957
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501003	Receipts from Sale of Usufructs of trees		500	
47		1501102	Receipts from Sale of Tender Forms		124300	
48		1501202	Receipts from Sale of Scrap		57330	
						182130
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1602001	Special Grants		0	
						0
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		881817	
						881817
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		50000	
						50000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198948	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		552548	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2820036	
55		3201005	Central Finance Commission Grant - Untied		218271	
56		3201020	Integrated Child Development Service		3885685	
57		3201027	Swaccha Bharat Mission -		311621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grameen			
58		3201035	Total Sanitation Campaign		65634	
59		3202027	Grants For Specific Purposes - Election		92500	
60		3208010	Beneficiary Contribution		1945875	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2439997	
62		3202032	Literacy Scheme Grant		172562	
63		3202037	Other Revenue Grants		262500	
						12966177
	RECEIPT			**R12-Loans**		
64		3305002	Loan from Financial Institutions		6082	
65		3305003	Loan from K.U.R.D.F.C		1840000	
						1846082
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		58867	
67		3401002	Security Deposit		17500	
68		3401003	Retention		36075	
69		3402001	Rent Deposit		5000	
70		3402002	Auction Deposit		10000	
71		3402006	Election Deposit(Candidate)		149000	
						276442

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
72		3501201	Interest Payable		29741	
73		3502018	Recoveries Payable-Audit Recovery		71592	
74		3503001	Government and Other Dues Payable - Library Cess Payable		296833	
75		3503005	Government and Other Dues Payable-TDS - CGST		50	
76		3503006	Government and Other Dues Payable-TDS - SGST		0	
77		3503008	Government and Other Dues Payable - CGST		41971	
78		3503009	Government and Other Dues Payable - SGST		41971	
79		3504009	Refund Payable - License Fees		5500	
80		3508001	Liability in respect of Stale Cheque		238187	
81		3504018	Refund Payable - Grants and Funds		0	
						725845
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		96794	
						96794
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4311001	Receivables for Property Taxes (Current)		0	
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		445450	
85		4313003	Receivable for License Fees (Current)		207450	
86		4314001	Rent receivable from Buildings (Current)		325806	
87		4314005	Receivables from Markets (Current)		192000	
88		4314113	Interest Accrued & Due - Investment		0	
89		4314015	Rent receivables from Local Body Properties (Current)		0	
90		4315004	Receivables - Developement Fund - General		11207635	
91		4315005	Receivables - Developement Fund - SCP		10821000	
92		4315007	Receivables - Maintenance - Road		18194000	
93		4315008	Receivables - Maintenance - Non Road		6572000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		2483466	
95		4315010	Receivables - Central Finance Commission Grant - Untied		2877000	
96		4315011	Receivables - General		16744239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3822581	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7924	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1981239	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10945	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						75892735
	RECEIPT			**R18-Advances Received**		
102		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		1665642	
						1665642
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		3109002	Suspense		114886	
						114886
	PAYMENT			**P1-Establishment Expenses**		
105		2101003	Salaries - Permanent Staff		120079	
106		2101004	Salaries - Contract Staff		963307	
107		2101101	Wages		373843	
108		2101401	Honourarium		237362	
109		2102001	Travelling Allowances - Secretary		5700	
110		2102003	Travelling Allowances - Permanent Staff		50098	
111		2102004	Travelling Allowances - Temporary Staff		19386	
112		2102009	Other allowances - Temporary Staff		1403	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2084366	
114		2102018	Spectacle Allowance		1500	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26450	
116		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3068	
117		2102022	Telephone Allowance -		2599	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Mayor/ Vice Chairperson/ Vice President			
118		2102024	Shoe Allowance		1000	
						3890161
	PAYMENT			**P2-Administrative Expenses**		
119		2201002	Land Tax/ Basic Tax		2290	
120		2201101	Office Electricity Expenses		42920	
121		2201201	Telephone Expenses/ Internet Charges		25487	
122		2201202	Postage Expenses		10000	
123		2201301	Electricity Charges - Allied Institutions		2113	
124		2201302	Water Charges - Allied Institutions		4910	
125		2202001	Books & Periodicals		42314	
126		2202101	Printing & Stationery		152485	
127		2204001	Insurance		25127	
128		2205101	Miscellaneous Legal Expenses		16000	
129		2205201	Professional & Other Fees		20000	
130		2206101	Membership & Subscriptions		2000	
131		2208099	Miscellaneous Administration Expenses		232147	
132		2206099	Other Advertisement & Publicity Charges		42560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2208003	Grama Sabha/ Ward Sabha Expenses		48000	
134		2208005	Donations And Contributions As Per Government Order		71000	
135		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20640	
						759993
	PAYMENT			**P3-Operation and Maintanance**		
136		2302001	Water Charges - Street Tap		26697	
137		2301001	Electricity Charges for Street Lights		2495333	
138		2301002	Fuel Charges		218809	
139		2304001	Vehicle Hire Charges		20000	
140		2304099	Other Hire Charges		1000	
141		2305301	Repairs & Maintenance - Vehicles		26677	
142		2305901	Repairs & Maintenance - Machinery		9605	
143		2305902	Repairs & Maintenance - Office Equipments		18140	
144		2305909	Other Repairs & Maintenance		4597	
145		2308005	Expenses relating to collection of Taxes		34030	
146		2308201	Refreshment Charges		136134	
147		2301003	Electricity Charges of Other Buildings of LB		40436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2308010	Extra - ordinary Expenses		36600	
149		2308013	Sanitation Expenses		55434	
150		2308099	Other Operating & Maintenance Expenses		147833	
						3271325
	PAYMENT			**P4-Interest on Loans**		
151		2407001	Bank Charges		1985	
152		2408001	Other Finance Expenses		6105	
						8090
	PAYMENT			**P5-Programme Expenses**		
153		2501001	Election Expenses		442778	
						442778
	PAYMENT			**P6-Productive Sector**		
154		2510101	Agriculture - Paddy		100800	
155		2510104	Agriculture - Vegetables		11025	
156		2510201	Animal Husbandry - Cow		810000	
157		2510202	Animal Husbandry - Goat		330750	
158		2510204	Animal Husbandry - Calf		1785000	
159		2510205	Animal Husbandry - Poultry		419600	
160		2510209	Animal Husbandry - Infrastructure		500000	
161		2510305	Dairy Development - Milk Incentives		202689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4159864
	PAYMENT			**P7-Service Sector**		
162		2520102	Primary Education		483282	
163		2520107	Education-Related Activities		1915494	
164		2520202	Literacy Equivalance Examination		12400	
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		188644	
166		2520602	Health related Programs		449589	
167		2520701	Drinking Water - Individual		199950	
168		2520801	Housing & House Electrification - Individual		13103441	
169		2520903	Women Welfare		1900000	
170		2520904	Welfare of the Aged		588533	
171		2520905	Welfare Programs for the Destitute		144635	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		632000	
173		2520908	Social Security Programme		15320	
174		2521001	Anganwadi Nutrition		3132189	
175		2521101	Anganwadi Infrastructure		0	
176		2521201	Vocational Capacity Building - Vocational Training		57325	
177		2521401	Electricity Line Extension		0	
178		2521402	Electricity Line - Transformer -		252142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Voltage Improvement			
179		2521601	Local Government Service Delivery Improvement		70257	
180		2521701	Allied Institution Service Delivery Improvement		493570	
181		2522001	Plan Formulation, Implementation and Monitoring		328613	
182		2520618	Medical Institution - Allopathy		4869648	
183		2520619	Medical Institution - Ayurvedic		1758370	
184		2520620	Medical Institution - Homoeo		100000	
185		2520111	Contribution towards SSA		500000	
186		2521602	Payments to IKM		100000	
187		2522303	Solid Waste Management - Preparatory Activities		121890	
188		2522305	Solid Waste Management - Collection and Transportation		121790	
189		2522308	Solid Waste Management - Processing - Centralised		53000	
190		2522309	Solid Waste Management - Related Activities		35650	
191		2522310	Solid Waste Management - Disposal		231420	
192		2522314	Solid Waste Management - Processing Individual		2207700	
						34066852
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2530101	Street Lights		258977	
194		2530201	Roads		11759353	
195		2530204	Culverts		218237	
196		2530302	Public Buildings - Other Buildings		456832	
197		2530402	Other Constructions - Side Walls		235166	
198		2530501	Vehicle Rent for Engineering Wing		189000	
						13117565
	PAYMENT			**P10-Contribution to joint venture Projects**		
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1680000	
						1680000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
200		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		149000	
						149000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
201		2808001	Prior Period Expenses		50499	
						50499

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
202		3401001	Earnest Money Deposit		17000	
203		3401002	Security Deposit		28474	
204		3401003	Retention		62931	
205		3402001	Rent Deposit		5000	
206		3402002	Auction Deposit		5000	
207		3402006	Election Deposit(Candidate)		42000	
						160405
	PAYMENT			**P17-Sundry Creditors**		
208		3501001	Suppliers Control Account		1645804	
209		3501002	Contractors Control Account		8327073	
210		3501102	Net Salary Payable		7629052	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		207546	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2313515	
213		3502006	Recoveries Payable - Insurance Premium		82846	
214		3502009	Recoveries Payable - KSFE Recovery		15000	
215		3502010	Recoveries Payable - Dues to other LSGIs		16000	
216		3502012	Recoveries Payable - State Life Insurance		337691	
217		3502013	Recoveries Payable - Group		9400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saving Life Insurance			
218		3502014	Recoveries Payable - Group Insurance		105000	
219		3502017	Recoveries Payable-GPAIS		16000	
220		3502019	Recoveries Payable-Family Benefit Scheme		200	
221		3502020	Recoveries Payable - Employee Share NPS		207546	
222		3502022	Recoveries Payable -Medisep -Regular		93984	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		97974	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		80272	
225		3503001	Government and Other Dues Payable - Library Cess Payable		216214	
226		3503005	Government and Other Dues Payable-TDS - CGST		80284	
227		3503006	Government and Other Dues Payable-TDS - SGST		80284	
228		3503008	Government and Other Dues Payable - CGST		104480	
229		3503009	Government and Other Dues Payable - SGST		104480	
230		3504009	Refund Payable - License Fees		5500	
231		3508001	Liability in respect of Stale		161364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
232		3501116	Pension Contribution Payable		836853	
233		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		104020	
234		3501099	Other Creditors Controll Account		113135	
235		3503099	Other Payable		111747	
236		3504018	Refund Payable - Grants and Funds		7171823	
						30275087
	PAYMENT			**P18-Fixed Assets**		
237		4102016	Other Buildings		289019	
238		4103002	Black Topped Roads		388346	
239		4103012	Side Walls		0	
240		4103102	Drainage		0	
241		4104001	Plant & Machinery		311621	
242		4106001	Office & Other Equipments		24931	
243		4106002	Computers, Printers & Peripherals		74490	
244		4108001	Other Fixed Assets		20000	
245		4101008	Public well		0	
						1108407
	PAYMENT			**P19-Capital Work in Progress**		
246		4120101	Capital Work In Progress		740449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						740449
	PAYMENT			**P21-Stores**		
247		4301002	Purchase of Material - Stores		477612	
						477612
	PAYMENT			**P22-Prepaid Expenses**		
248		4401001	Prepaid Programme Expenses		1060000	
						1060000
	PAYMENT			**P23-Advances made**		
249		4601001	Festival Advance to Employees		106000	
250		4605002	Advance to Implementing Agencies		446834	
251		4605004	Temporary Advances for Official Purposes		200000	
252		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1996715	
						2749549
	PAYMENT			**P24-Redemption amount (4315002)**		
253		4315002	Receivables from Government (redemption amount)		2018139	
						2018139
	Closing Balance			**CB-Cash**		
254		4501001	Cash		47646	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						47646
	Closing Balance			**CB-Bank**		
255		4502101	Federal Bank-Federal Bank Hudco loan new 102927		1564060	
256			KERALA GRAMIN BANK-KGB Finance Commission PFMS acc		4149254	
257			KERALA GRAMIN BANK-KGB Hl grant Buildingless KL 280		601117	
258			KERALA GRAMIN BANK-KGB HL Grant Diagnostic infra PFMS Acc KL 278		251514	
259			KERALA GRAMIN BANK-KGB HL Grant Health wellness PFMS Acc KL 281		157935	
260			State Bank of India-SBI Account UPI		54936	
261			State Bank of India-SBI e payment ac old		237606	
262			State Bank of India-SBI Housing loan int acc EMS		242852	
263			State Bank of India-SBI Hudco Loan account		297369	
264			State Bank of India-SBI MGNREGS Account		128	
265			State Bank of India-SBI Ownfund Account 2218		31327974	
266			State Bank of India-SBI		716	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saksharatha acc			
267			State Bank of India-SBI Total Sanitation		2620749	
268			The South Indian Bank-South Indian Bank E pay account 559		5261044	
269		4502201	Sub Treasury, Sasthamkotta-Sub Treasury LGTSB Account 00865		0	
270		4502202	Sub Treasury, Sasthamkotta-403 CFC Tied Treasury unspent balance allottment		0	
271			Sub Treasury, Sasthamkotta-Development fund General		0	
272			Sub Treasury, Sasthamkotta-Development fund SCP		0	
273			Sub Treasury, Sasthamkotta-Maintanance Grant Non Road		0	
274			Sub Treasury, Sasthamkotta-Maintanance Grant Road		0	
275		4502203	Sub Treasury, Sasthamkotta-403 SBM Sparsh allottment		0	
						46767254

Poruvazhy Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4470858.00	0.00	4470858.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2230727.00	0.00	2230727.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1045930.00	0.00	1045930.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	487750.00	0.00	487750.00
1302003	Rent from Buildings	0.00	0.00	0.00	325806.00	0.00	325806.00
1308002	Rent from Localbody Properties	0.00	0.00	225245.00	226245.00	0.00	1000.00
1308099	Other Rents	0.00	0.00	0.00	3000.00	0.00	3000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	100.00	750.00	0.00	650.00
1401101	License Fees for Enterprises	0.00	0.00	3150.00	235600.00	0.00	232450.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00

Digitally signed by Ajayakumar C K
Date: 2026.07.17 09:53:09 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	650.00	0.00	650.00
1401199	Other Licensing Fees	0.00	0.00	0.00	2550.00	0.00	2550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	564777.00	0.00	564777.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1650.00	0.00	1650.00
1401203	Permit Application fee	0.00	0.00	0.00	86800.00	0.00	86800.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	219.00	0.00	219.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11400.00	0.00	11400.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	900.00	0.00	900.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	50.00	9394.00	0.00	9344.00
1401701	Regularization Fees	0.00	0.00	0.00	367917.00	0.00	367917.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	112015.00	0.00	112015.00
1402003	Other Penalities and Fines	0.00	0.00	24886.00	239778.00	0.00	214892.00
1402004	Compounding Fee	0.00	0.00	0.00	4750.00	0.00	4750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	43000.00	0.00	43000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	48223.00	0.00	48223.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	37000.00	0.00	37000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	182.00	0.00	182.00
1404011	Late Fee	0.00	0.00	0.00	5665.00	0.00	5665.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00
1405004	Market Fees	0.00	0.00	845000.00	1687000.00	0.00	842000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	108.00	0.00	108.00
1407001	Road Cutting Charges	0.00	0.00	0.00	35829.00	0.00	35829.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	550.00	1050.00	0.00	500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	124300.00	0.00	124300.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	57330.00	0.00	57330.00
1601001	Development Fund - General	0.00	0.00	0.00	14415277.00	0.00	14415277.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11780838.00	0.00	11780838.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1518800.00	0.00	1518800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25164200.00	0.00	25164200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	417000.00	0.00	417000.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	9210800.00	0.00	9210800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49975300.00	0.00	49975300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12164195.00	0.00	12164195.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5635277.00	0.00	5635277.00
1601023	General Purpose Fund	0.00	0.00	0.00	16744239.00	0.00	16744239.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2314107.00	4628214.00	0.00	2314107.00
1601036	Vimukthi Grant	0.00	0.00	0.00	3500.00	0.00	3500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	355000.00	0.00	355000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	172545.00	0.00	172545.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3353000.00	0.00	3353000.00
1602001	Special Grants	0.00	0.00	262500.00	262500.00	0.00	0.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	704874.00	0.00	704874.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	755128.00	0.00	755128.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2349400.00	0.00	2349400.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1857731.00	0.00	1857731.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5419461.00	0.00	5419461.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2840465.00	0.00	2840465.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	73779567.00	0.00	73779567.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1862614.00	0.00	1862614.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1303803.00	2607606.00	0.00	1303803.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	536858.00	1073716.00	0.00	536858.00
1711001	Interest from Bank Accounts	0.00	0.00	7930.00	889747.00	0.00	881817.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	27000.00	54000.00	0.00	27000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	50000.00	0.00	50000.00
2101001	Salaries -Secretary	0.00	0.00	1256843.00	3361.00	1253482.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10038876.00	762427.00	9276449.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1058307.00	0.00	1058307.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	620225.00	1727.00	618498.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	373843.00	95000.00	278843.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	237362.00	0.00	237362.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5700.00	0.00	5700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	50098.00	0.00	50098.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19386.00	0.00	19386.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	12663.00	0.00	12663.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2084366.00	0.00	2084366.00	0.00
2102017	Festival Allowance	0.00	0.00	94250.00	0.00	94250.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26450.00	0.00	26450.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3068.00	0.00	3068.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2599.00	0.00	2599.00	0.00
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	190438.00	0.00	190438.00	0.00
2103007	Pension Contribution	0.00	0.00	982027.00	63705.00	918322.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201002	Land Tax/ Basic Tax	0.00	0.00	2290.00	0.00	2290.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	42920.00	0.00	42920.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	25487.00	0.00	25487.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	2113.00	0.00	2113.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	4910.00	0.00	4910.00	0.00
2202001	Books & Periodicals	0.00	0.00	42314.00	0.00	42314.00	0.00
2202101	Printing & Stationery	0.00	0.00	152485.00	0.00	152485.00	0.00
2204001	Insurance	0.00	0.00	25127.00	0.00	25127.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	16000.00	0.00	16000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20000.00	0.00	20000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	42560.00	0.00	42560.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	48000.00	0.00	48000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	71000.00	0.00	71000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	20640.00	0.00	20640.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	232147.00	0.00	232147.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2495333.00	0.00	2495333.00	0.00
2301002	Fuel Charges	0.00	0.00	218809.00	0.00	218809.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	40436.00	0.00	40436.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	26697.00	0.00	26697.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	20000.00	0.00	20000.00	0.00
2304099	Other Hire Charges	0.00	0.00	1000.00	0.00	1000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	26677.00	0.00	26677.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9605.00	0.00	9605.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	18140.00	0.00	18140.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	4597.00	0.00	4597.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	145777.00	0.00	145777.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	36600.00	0.00	36600.00	0.00
2308013	Sanitation Expenses	0.00	0.00	55434.00	0.00	55434.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	147833.00	0.00	147833.00	0.00
2308201	Refreshment Charges	0.00	0.00	136134.00	0.00	136134.00	0.00
2407001	Bank Charges	0.00	0.00	1985.00	0.00	1985.00	0.00
2408001	Other Finance Expenses	0.00	0.00	6105.00	0.00	6105.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13156.00	0.00	13156.00	0.00
2501001	Election Expenses	0.00	0.00	442778.00	0.00	442778.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	73779567.00	0.00	73779567.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	460800.00	0.00	460800.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	11025.00	0.00	11025.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	810000.00	0.00	810000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	330750.00	0.00	330750.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1785000.00	0.00	1785000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	419600.00	0.00	419600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	696298.00	0.00	696298.00	0.00
2510802	Water Conservation	0.00	0.00	2829168.00	0.00	2829168.00	0.00
2520102	Primary Education	0.00	0.00	483282.00	0.00	483282.00	0.00
2520107	Education-Related Activities	0.00	0.00	1915494.00	0.00	1915494.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	12400.00	0.00	12400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	188644.00	0.00	188644.00	0.00
2520602	Health related Programs	0.00	0.00	449589.00	0.00	449589.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5161648.00	285942.00	4875706.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1758370.00	0.00	1758370.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	199950.00	0.00	199950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	59681.00	0.00	59681.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14653441.00	1060000.00	13593441.00	0.00
2520903	Women Welfare	0.00	0.00	1900000.00	0.00	1900000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	588533.00	0.00	588533.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	144635.00	0.00	144635.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	957000.00	0.00	957000.00	0.00
2520908	Social Security Programme	0.00	0.00	15320.00	0.00	15320.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3304241.00	0.00	3304241.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	740449.00	740449.00	0.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	57325.00	0.00	57325.00	0.00
2521401	Electricity Line Extension	0.00	0.00	414834.00	414834.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	252142.00	0.00	252142.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	70257.00	0.00	70257.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	493570.00	0.00	493570.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	328613.00	0.00	328613.00	0.00
2522303	Solid Waste Management -	0.00	0.00	121890.00	0.00	121890.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Preparatory Activities						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	121790.00	0.00	121790.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	53000.00	0.00	53000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	35650.00	0.00	35650.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	231420.00	0.00	231420.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2452989.00	0.00	2452989.00	0.00
2522801	Loan Repayment	0.00	0.00	3109928.00	0.00	3109928.00	0.00
2530101	Street Lights	0.00	0.00	1415351.00	252142.00	1163209.00	0.00
2530201	Roads	0.00	0.00	11759353.00	0.00	11759353.00	0.00
2530204	Culverts	0.00	0.00	218237.00	0.00	218237.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	151967.00	0.00	151967.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	456832.00	0.00	456832.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	235166.00	0.00	235166.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	300000.00	0.00	300000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1518800.00	0.00	1518800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25164200.00	0.00	25164200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	834000.00	417000.00	417000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9210800.00	0.00	9210800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49975300.00	0.00	49975300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3353000.00	0.00	3353000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1680000.00	0.00	1680000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	105940.00	0.00	105940.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	149000.00	0.00	149000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	707654.00	0.00	707654.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	195658.00	0.00	195658.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1656369.00	0.00	1656369.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	36443.00	0.00	36443.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	1234.00	0.00	1234.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	404100.00	0.00	404100.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	25496.00	0.00	25496.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	19412.00	0.00	19412.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	408656.00	0.00	408656.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	328532.00	0.00	328532.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	249746.00	0.00	249746.00	0.00
2801001	Prior Period Income	0.00	0.00	112191.00	71592.00	40599.00	0.00
2808001	Prior Period Expenses	0.00	0.00	50499.00	250000.00	0.00	199501.00
3101001	General Fund	0.00	1672753.00	0.00	0.00	0.00	1672753.00
3109001	Excess of Income Over Expenditure	0.00	24318481.00	0.00	0.00	0.00	24318481.00
3109002	Suspense	0.00	0.00	129772.00	129772.00	0.00	0.00
3121001	Capital Contribution	0.00	97119291.00	11447524.00	13309829.00	0.00	98981596.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	663861.00	712804.00	206878.00	0.00	157935.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	454094.00	755128.00	552548.00	0.00	251514.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	130481.00	2349400.00	2820036.00	0.00	601117.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	5309360.00	5953920.00	2483466.00	0.00	1838906.00
3201005	Central Finance Commission Grant - Untied	0.00	2125480.00	2910403.00	3095271.00	0.00	2310348.00
3201020	Integrated Child Development Service	0.00	4390864.00	2840465.00	3885685.00	0.00	5436084.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	311621.00	311621.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2555115.00	0.00	65634.00	0.00	2620749.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2439869.00	2439997.00	0.00	128.00
3202001	Development Fund - General	0.00	600000.00	20838000.00	20238000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16977000.00	16977000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18194000.00	18194000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6572000.00	6572000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2314107.00	3592000.00	0.00	1277893.00
3202023	Vimukthi Grant	0.00	3500.00	3500.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	92500.00	92500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	699.00	172545.00	172562.00	0.00	716.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202037	Other Revenue Grants	0.00	0.00	262500.00	262500.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	5376.00	1862614.00	1945875.00	0.00	88637.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3592000.00	5906107.00	2314107.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1303803.00	1303803.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	536858.00	536858.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	236770.00	0.00	6082.00	0.00	242852.00
3305003	Loan from K.U.R.D.F.C	0.00	29664628.00	3109928.00	1840000.00	0.00	28394700.00
3401001	Earnest Money Deposit	0.00	72047.00	19500.00	61367.00	0.00	113914.00
3401002	Security Deposit	0.00	74821.00	28474.00	17500.00	0.00	63847.00
3401003	Retention	0.00	74123.00	62931.00	48191.00	0.00	59383.00
3401004	Water Connection - Security Deposit	0.00	6000.00	0.00	0.00	0.00	6000.00
3402001	Rent Deposit	0.00	4476.00	5000.00	5000.00	0.00	4476.00
3402002	Auction Deposit	0.00	20006.00	84706.00	89706.00	0.00	25006.00
3402006	Election Deposit(Candidate)	0.00	8000.00	96000.00	176000.00	0.00	88000.00
3501001	Suppliers Control Account	0.00	0.00	1645804.00	1645804.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8327073.00	8327073.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	113135.00	113135.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11390140.00	11390140.00	0.00	0.00
3501102	Net Salary Payable	0.00	590959.00	8837094.00	8918404.00	0.00	672269.00
3501116	Pension Contribution Payable	0.00	72461.00	1085938.00	1094586.00	0.00	81109.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	133288.00	0.00	29741.00	0.00	163029.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17505.00	207546.00	207943.00	0.00	17902.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	97420.00	2671411.00	2741011.00	0.00	167020.00
3502006	Recoveries Payable - Insurance Premium	0.00	6915.00	89163.00	88536.00	0.00	6288.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	15000.00	30000.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	16000.00	16000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11350.00	384491.00	385291.00	0.00	12150.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9400.00	9400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	155000.00	155000.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	71592.00	71592.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	250.00	200.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17505.00	207546.00	207943.00	0.00	17902.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	130838.00	133830.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	97974.00	99548.00	0.00	1574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	81266.00	81266.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	24613.00	24613.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	104020.00	104020.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	16250.00	16250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	216214.00	216214.00	296833.00	0.00	296833.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	81329.00	105859.00	0.00	24530.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	81372.00	105902.00	0.00	24530.00
3503008	Government and Other Dues Payable - CGST	0.00	78821.00	121522.00	59013.00	0.00	16312.00
3503009	Government and Other Dues Payable - SGST	0.00	78821.00	132366.00	69857.00	0.00	16312.00
3503013	Government and Other Dues Payable - Others payable	0.00	12168.00	0.00	0.00	0.00	12168.00
3503099	Other Payable	0.00	0.00	111747.00	111747.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5500.00	5500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7201564.00	7801564.00	0.00	600000.00
3504101	Advance Collection of Revenues	0.00	731807.00	728207.00	96794.00	0.00	100394.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	161364.00	238187.00	0.00	76823.00
4101001	Land	97260.00	0.00	0.00	0.00	97260.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	301478.00	0.00	0.00	0.00	301478.00	0.00
4101008	Public well	0.00	0.00	32000.00	32000.00	0.00	0.00
4102002	Administrative Buildings	1241042.00	0.00	0.00	0.00	1241042.00	0.00
4102005	Hospital Buildings	0.00	0.00	2233042.00	0.00	2233042.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	1342484.00	0.00	1342484.00	0.00
4102008	School Buildings	0.00	0.00	758138.00	0.00	758138.00	0.00
4102015	Buildings - Sanitation and Waste Management	5214947.00	0.00	0.00	0.00	5214947.00	0.00
4102016	Other Buildings	24797362.00	0.00	568914.00	994.00	25365282.00	0.00
4102017	Compound Wall	0.00	0.00	320183.00	0.00	320183.00	0.00
4103001	Concrete Roads	18722050.00	0.00	2384560.00	0.00	21106610.00	0.00
4103002	Black Topped Roads	12607799.00	0.00	10459783.00	10071437.00	12996145.00	0.00
4103005	Metalled Roads	7064380.00	0.00	0.00	0.00	7064380.00	0.00
4103008	Bridges	376463.00	0.00	0.00	0.00	376463.00	0.00
4103010	Culverts	27811058.00	0.00	0.00	0.00	27811058.00	0.00
4103012	Side Walls	350228.00	0.00	1284148.00	989680.00	644696.00	0.00
4103099	Other Constructions	9603216.00	0.00	0.00	0.00	9603216.00	0.00
4103102	Drainage	3036141.00	0.00	386407.00	386407.00	3036141.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4924194.00	0.00	0.00	0.00	4924194.00	0.00
4104001	Plant & Machinery	1924151.00	0.00	311621.00	0.00	2235772.00	0.00
4105001	Vehicles	2394281.00	0.00	0.00	0.00	2394281.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	3196941.00	0.00	24931.00	0.00	3221872.00	0.00
4106002	Computers, Printers & Peripherals	1580752.00	0.00	199440.00	0.00	1780192.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5269287.00	0.00	0.00	0.00	5269287.00	0.00
4108001	Other Fixed Assets	4230354.00	0.00	217800.00	0.00	4448154.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4104284.00	0.00	195658.00	0.00	4299942.00
4113001	Accumulated Depreciation - Roads	0.00	36539752.00	0.00	1656369.00	0.00	38196121.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	380539.00	0.00	36443.00	0.00	416982.00
4113201	Accumulated Depreciation-Watersupply	0.00	1027949.00	0.00	1234.00	0.00	1029183.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3535195.00	0.00	404100.00	0.00	3939295.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	412150.00	0.00	25496.00	0.00	437646.00
4115001	Accumulated Depreciation-Vehicles	0.00	1116518.00	0.00	19412.00	0.00	1135930.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1592178.00	0.00	408656.00	0.00	2000834.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3347067.00	0.00	328532.00	0.00	3675599.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2336811.00	0.00	249746.00	0.00	2586557.00
4120101	Capital Work In Progress	1342484.00	0.00	1026391.00	1342484.00	1026391.00	0.00
4301001	Opening Stores	0.00	0.00	33084.00	33084.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	477612.00	477612.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301003	Closing Stores	33084.00	0.00	74929.00	33084.00	74929.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	7118.00	7118.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	38258.00	0.00	4694401.00	4732659.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	43058.00	0.00	38258.00	81316.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	36685.00	0.00	2342264.00	2378949.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17152.00	0.00	36685.00	53837.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	487750.00	487750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	237950.00	237950.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	106.00	106.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	241836.00	0.00	343278.00	585114.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	988380.00	0.00	241836.00	0.00	1230216.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1692000.00	1692000.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	409250.00	0.00	0.00	0.00	409250.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1102.00	1102.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	6082.00	6082.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	1665642.00	0.00	2018139.00	1665642.00	2018139.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20238000.00	20238000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16977000.00	16977000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	18194000.00	18194000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6572000.00	6572000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2483466.00	2483466.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2877000.00	2877000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16744239.00	16744239.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	175040.00	0.00	175040.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6436.00	341516.00	343415.00	0.00	8335.00
4401001	Prepaid Programme Expenses	28466228.00	0.00	1060000.00	3109928.00	26416300.00	0.00
4501001	Cash	41483.00	0.00	5745583.00	5739420.00	47646.00	0.00
4502101	Bank	49734755.00	0.00	34828352.00	37795853.00	46767254.00	0.00
4502201	Treasury (Account)	0.00	0.00	18943937.00	18943937.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47120101.00	47120101.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	311621.00	311621.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	138000.00	138000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	77140.00	0.00	0.00	77140.00	0.00	0.00
4605002	Advance to Implementing Agencies	9465244.00	0.00	948976.00	444874.00	9969346.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	200000.00	200000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2211726.00	0.00	1996715.00	2439869.00	1768572.00	0.00
4605099	Advance to Others	28800.00	0.00	0.00	28800.00	0.00	0.00
	Total	229584789.00	229584789.00	645067088.00	645067088.00	485977141.00	485977141.00

Poruvazhy Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		80296394
b	Prior Period Income		0
c	Grants & Contribution		12966177
d	Cash Paid for operating Activities		62499037
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**30763534**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7094156
b	Sales of Asset		0
c	Income From Investment (own fund)		881817
	Cash Generated from Investing Activities ((b+c)-a)		-6212339

Digitally signed by Ajayakumar C K
Date: 2026.07.17 09:52:57 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1846082
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1233967
c	Repayment of loan		0
d	Payment of intrest		8090
e	Refund of Deposit & Advance		30435492
f	General Fund, Other liability, & Refund of Grant & Contribution		149000
	Cash used in financing Activities (a+b-c-d-e-f)		**-27512533**
	Net increase in cash and cash equivalents (A + B + C)		**-2961338.00**
	Cash and cash equivalents at beginning of period		**49776238**
	Cash and cash equivalents at end of period (D + E)		**46814900.00**